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Department of the Treasury
Internal Revenue Service

or Section 4947(a)(1) Trust Treated as Private Foundation
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Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf

Open to Public Inspection

For calendar year 2013 or tax year beginning , 2013, and ending , 20

Name of foundation
SVANEE'S FOUNDATION 104-1875440

Number and street (or P O box number if mail is not delivered to street address) Room/suite
P.O. BOX 77012

City or town, state or province, country, and ZIP or foreign postal code
SEATTLE, WA 98177

A Employer identification number
46-1169463

B Telephone number (see instructions)
206-949-6898

C If exemption application is pending, check here **X**

D 1 Foreign organizations, check here
2 Foreign organizations meeting the 85% test, check here and attach computation

E If private foundation status was terminated under section 507(b)(1)(A), check here

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here

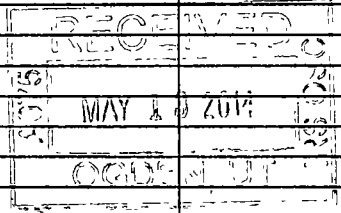
G Check all that apply:
 Initial return
 Final return
 Address change
 Initial return of a former public charity
 Amended return
 Name change

H Check type of organization. Section 501(c)(3) exempt private foundation
 Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ **5,550,326.**

J Accounting method: Cash Accrual
 Other (specify) _____
(Part I, column (d) must be on cash basis)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received (attach schedule)	2,000,000.			
2	Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	57,249.	57,249.		STMT 1
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	-12,644.			
b	Gross sales price for all assets on line 6a	791,093.			
7	Capital gain net income (from Part IV, line 2)				
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)				
12	Total Add lines 1 through 11	2,044,605.	57,249.		
13	Compensation of officers, directors, trustees, etc.				
14	Other employee salaries and wages		NONE	NONE	
15	Pension plans, employee benefits		NONE	NONE	
16a	Legal fees (attach schedule) STMT 2	832.	NONE	NONE	832.
b	Accounting fees (attach schedule) STMT 3	1,000.	NONE	NONE	1,000.
c	Other professional fees (attach schedule) STMT 4	25,629.	25,629.		
17	Interest				
18	Taxes (attach schedule) (see instructions) STMT 5	1.			
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings		NONE	NONE	
22	Printing and publications		NONE	NONE	
23	Other expenses (attach schedule) STMT 6	118.			118.
24	Total operating and administrative expenses. Add lines 13 through 23	27,580.	25,629.	NONE	1,950.
25	Contributions, gifts, grants paid	173,000.			173,000.
26	Total expenses and disbursements Add lines 24 and 25	200,580.	25,629.	NONE	174,950.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	1,844,025.			
b	Net investment income (if negative, enter -0-)		31,620.		
c	Adjusted net income (if negative, enter -0-)				



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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash - non-interest-bearing		28,550.	28,550.
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶ Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ Less: allowance for doubtful accounts ▶			NONE
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10	a Investments - U.S. and state government obligations (attach schedule), b Investments - corporate stock (attach schedule) c Investments - corporate bonds (attach schedule),			
	11	Investments - land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule)	3,500,000.	5,315,475.	5,521,776.
	14	Land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	3,500,000.	5,344,025.	5,550,326.
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
23	Total liabilities (add lines 17 through 22)			NONE	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, . . . ▶ <input checked="" type="checkbox"/> check here and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	3,500,000.	5,344,025.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds				
30	Total net assets or fund balances (see instructions)	3,500,000.	5,344,025.		
31	Total liabilities and net assets/fund balances (see instructions)	3,500,000.	5,344,025.		

Part III Analysis of Changes in Net Assets or Fund Balances		
1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1 3,500,000.
2	Enter amount from Part I, line 27a	2 1,844,025.
3	Other increases not included in line 2 (itemize) ▶	3
4	Add lines 1, 2, and 3	4 5,344,025.
5	Decreases not included in line 2 (itemize) ▶	5
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6 5,344,025.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)				(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a PUBLICLY TRADED SECURITIES						
b						
c						
d						
e						
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)			
a 791,093.		803,739.	-12,646.			
b						
c						
d						
e						
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col. (h) gain minus col (k), but not less than -0-) or Losses (from col. (h))		
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col. (j), if any				
a				-12,646.		
b						
c						
d						
e						
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }				2	-12,646.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8				3		

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))		
2012	NONE	287,292.	NONE		
2011					
2010					
2009					
2008					
2 Total of line 1, column (d)				2	NONE
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years				3	NONE
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5				4	3,643,614.
5 Multiply line 4 by line 3				5	NONE
6 Enter 1% of net investment income (1% of Part I, line 27b)				6	316.
7 Add lines 5 and 6				7	316.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions				8	174,950.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. . . . Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)		1	316.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b. . . .			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) . . .		2	
3 Add lines 1 and 2. . . .		3	316.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) . . .		4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	316.
6 Credits/Payments			
a 2013 estimated tax payments and 2012 overpayment credited to 2013. . . .	6a		
b Exempt foreign organizations - tax withheld at source. . . .	6b	NONE	
c Tax paid with application for extension of time to file (Form 8868). . . .	6c	NONE	
d Backup withholding erroneously withheld. . . .	6d		
7 Total credits and payments Add lines 6a through 6d. . . .		7	NONE
8 Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached. . . .		8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed. . . .		9	316.
10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid. . . .		10	
11 Enter the amount of line 10 to be Credited to 2014 estimated tax <input type="checkbox"/> NONE Refunded <input type="checkbox"/>		11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ _____ (2) On foundation managers ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ <u>WA</u>		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? <i>If "No," attach explanation.</i>		
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV.</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	X	

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions). 11 X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions) 12 X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? 13 X
Website address N/A
14 The books are in care of SVANHILD S CASTNER Telephone no. (206) 949-6898
Located at P.O. BOX 77012, SEATTLE, WA ZIP+4 98177
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here 15
16 At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? 16 Yes No X
See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

1a During the year did the foundation (either directly or indirectly):
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes X No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes X No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes X No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes X No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? Yes X No
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) Yes X No
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? 1b
Organizations relying on a current notice regarding disaster assistance check here
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013? 1c X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))
a At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? Yes X No
If "Yes," list the years
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions) 2b X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? Yes X No
b If "Yes," did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013) 3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013? 4b X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? Yes No

(3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) Yes No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? Yes No

Organizations relying on a current notice regarding disaster assistance check here

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? Yes No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SVANHILD S. CASTNER P.O. BOX 77012, SEATTLE, WA 98177	AUTHORITY OFFICE 1	-0-	-0-	-0-
RUSSELL CASTNER P.O. BOX 77012, SEATTLE, WA 98177	DIRECTOR 1	-0-	-0-	-0-
CARI WYSZYNSKI P O BOX 77012, SEATTLE, WA 98177	DIRECTOR 1	-0-	-0-	-0-

2 Compensation of five highest-paid employees (other than those included on line 1 - see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE		NONE	NONE	NONE

Total number of other employees paid over \$50,000 NONE

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		NONE
Total number of others receiving over \$50,000 for professional services		NONE

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 NONE	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3	

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	3,678,411.
b	Average of monthly cash balances	1b	20,690.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	3,699,101.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	3,699,101.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	55,487.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,643,614.
6	Minimum investment return. Enter 5% of line 5	6	182,181.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here and do not complete this part)

1	Minimum investment return from Part X, line 6	1	182,181.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	316.
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	316.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	181,865.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	181,865.
6	Deduction from distributable amount (see instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	181,865.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	174,950.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	174,950.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	316.
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	174,634.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				181,865.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			1,850.	
b Total for prior years 20 <u>11</u> , 20 <u> </u> , 20 <u> </u>		NONE		
3 Excess distributions carryover, if any, to 2013				
a From 2008	NONE			
b From 2009	NONE			
c From 2010	NONE			
d From 2011	NONE			
e From 2012	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2013 from Part XII, line 4: ► \$ <u>174,950.</u>				
a Applied to 2012, but not more than line 2a			1,850.	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2013 distributable amount				173,100.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
b Prior years' undistributed income Subtract line 4b from line 2b		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed			NONE	
d Subtract line 6c from line 6b Taxable amount - see instructions			NONE	
e Undistributed income for 2012. Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				8,765.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	NONE			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9				
a Excess from 2009	NONE			
b Excess from 2010	NONE			
c Excess from 2011	NONE			
d Excess from 2012	NONE			
e Excess from 2013	NONE			

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling

b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

Table with columns for Tax year (2013, 2012, 2011, 2010) and (e) Total. Rows include 2a (Adjusted net income), 2b (85% of line 2a), 2c (Qualifying distributions from Part XII), 2d (Amounts included in line 2c), 2e (Qualifying distributions made directly), 3 (Alternative tests: Assets, Endowment, Support).

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see instructions.)

1 Information Regarding Foundation Managers:
a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2))

N/A

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

N/A

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:
Check here [X] if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:

b The form in which applications should be submitted and information and materials they should include:

c Any submission deadlines.

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<p>a <i>Paid during the year</i></p> <p>SEE STATEMENT 12</p>				173,000.
Total				173,000.
<p>b <i>Approved for future payment</i></p>				
Total				

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

- 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?
a Transfers from the reporting foundation to a noncharitable exempt organization of:
(1) Cash
(2) Other assets
b Other transactions:
(1) Sales of assets to a noncharitable exempt organization
(2) Purchases of assets from a noncharitable exempt organization
(3) Rental of facilities, equipment, or other assets
(4) Reimbursement arrangements
(5) Loans or loan guarantees
(6) Performance of services or membership or fundraising solicitations
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation.

Table with columns Yes and No for items 1a(1) through 1b(6) and 1c. All 'No' boxes are checked (marked with X).

Table with 4 columns: (a) Line no, (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements. The table is currently empty.

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? Yes No (X)

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship. The table is currently empty.

Sign Here: Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.
Signature of officer or trustee: Ivanhild J. Castner
Date: 5-8-14
Title: President
May the IRS discuss this return with the preparer shown below (see instructions)? Yes No (X)

Paid Preparer Use Only: Print/Type preparer's name: Eicha N. Wood; Preparer's signature: Eicha N. Wood; Date: 5/5/14; Check self-employed; Firm's name: KEYBANK N.A.; Firm's address: 4900 TIEDEMAN RD. BROOKLYN, OH 44144; Firm's EIN: 34-0797057; Phone no: 216-813-4624

Schedule of Contributors

2013

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990

Name of the organization SVANEE'S FOUNDATION 104-1875440	Employer identification number 46-1169463
--	---

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

501(c)() (enter number) organization

4947(a)(1) nonexempt charitable trust not treated as a private foundation

527 political organization

Form 990-PF

501(c)(3) exempt private foundation

4947(a)(1) nonexempt charitable trust treated as a private foundation

501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.

For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions of \$5,000 or more during the year ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization SVANEE'S FOUNDATION 104-1875440	Employer identification number 46-1169463
--	---

Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	SVANHILD S CASTNER P.O. BOX 77012 SEATTLE, WA 98177	\$ 2,000,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
-----	-----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
-----	-----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
-----	-----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
-----	-----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
-----	-----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
-----	-----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DIVIDENDS AND INTEREST	57,249.	57,249.
TOTAL	57,249.	57,249.

FORM 990PF, PART I - LEGAL FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
KARR, TUTTLE, CAMPBELL LAW FIR	832.			832.
TOTALS	832.	NONE	NONE	832.

FORM 990PF, PART I - ACCOUNTING FEES
=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE (NON-ALLOC	1,000.			1,000.
TOTALS	1,000.	NONE	NONE	1,000.

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INVESTMENT MANAGEMENT FEES	25,629.	25,629.
TOTALS	25,629.	25,629.

FORM 990PF, PART I - TAXES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----
FEDERAL TAX PAYMENT - PRIOR YE	1.

TOTALS	1.
	=====

FORM 990PF, PART I - OTHER EXPENSES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	CHARITABLE PURPOSES -----
CHECKING FEES/SERVICE CHARGES	44.	44.
CHECKS ORDER	42.	42.
ARTIS PHOTOGRAPHY-ADVERTISING	32.	32.
TOTALS	----- 118. =====	----- 118. =====

FORM 990PF, PART II - OTHER INVESTMENTS
=====

DESCRIPTION -----	COST/ FMV C OR F -----	ENDING BOOK VALUE -----	ENDING FMV ---
SEE ATTACHED ASSET STATEMENT	C	5,315,475.	5,521,776.
TOTALS		5,315,475.	5,521,776.
		=====	=====

CHARITABLE TRUSTS HOLDINGS REPORT

REPORT TAC-CRR41
 RUN DATE 2014-01-16
 BUS DATE 2014-01-15
 PAGE 515
 SAR ID TAC000PCRR41

K-RG-OFF-ACCOUNT ACCOUNT NAME TAX ANALYST/NAME
 0-10-421-1875440 SVANEES FOUNDATION M/AG 561 E N WOOD
 ISCAL YEAR CODE 1231 AS OF 12-31-2013 216-813-4624

CUSIP	ASSET NAME	PRINCIPAL MV	INCOME MV	TAX COST	UNITS
00206RBF8	AT&T INC SENIOR NT DTD 06/14/12 1.70% DUE 06/01/17	49,693.50	0.00	50,477.50	50,000.000
025816BH1	AMERICAN EXPRESS CO SENIOR NT DTD 05/22/13 FL RT% DUE 05/22/18	99,931.00	0.00	100,224.10	100,000.000
026547B28	AMERICAN HIGH-INCOME TRUST OPEN-END FUND CL F-2	50,097.60	0.00	50,009.40	4,410.000
031162BQ2	AMGEN INC SENIOR NT DTD 05/15/12 2.125% DUE 05/15/17	50,633.00	0.00	51,553.00	50,000.000
03523TB7	ANHEUSER-BUSCH INBEV WORLDWIDE SENIOR NT DTD 07/16/12 1.375% DUE 07/15/17	49,895.00	0.00	50,507.00	50,000.000
075887BB4	BECTON DICKINSON & CO SENIOR NT DTD 11/08/11 1.75% DUE 11/08/16	50,930.00	0.00	51,532.00	50,000.000
09256H187	BLACKROCK FLOATING RATE INCOME OPEN-END FUND INSTL CL	49,975.05	0.00	49,975.05	4,755.000
191216AY6	COCA-COLA CO SENIOR NT DTD 03/14/12 1.65% DUE 03/14/18	49,605.00	0.00	51,349.00	50,000.000
19416QDR8	COLGATE-PALMOLIVE CO MED TERM NT SER F DTD 11/03/10 2.95% DUE 11/01/20	49,675.00	0.00	53,402.00	50,000.000
197199813	COLUMBIA ACORN INTERNATIONAL FD OPEN-END FUND CL Z	132,571.20	0.00	130,015.65	2,840.000
230001406	CULLEN HIGH DIVIDEND EQUITY FUND OPEN-END FUND CL I	539,040.60	0.00	498,183.06	32,220.000
24422ERR2	JOHN DEERE CAPITAL CORP MED TERM NT DTD 04/17/12 2.25% DUE 04/17/19	49,893.00	0.00	51,598.50	50,000.000
26444CAG0	DUKE ENERGY CORP SENIOR NT DTD 11/17/11 2.15% DUE 11/15/16	51,242.50	0.00	51,772.00	50,000.000
277923751	PARAMETRIC EMERGING MARKETS OPEN-END FUND INSTL CL	142,476.00	0.00	138,876.90	9,575.000
3140000W1	FEDERATED PRIME OBLIGATIONS FD	1,498,048.59	0.00	1,498,048.59	1,498,048.590

CHARITABLE TRUSTS HOLDINGS REPORT

REPORT TAC-CRR41
 RUN DATE 2014-01-16
 BUS DATE 2014-01-15
 PAGE 516
 SAR ID TAC000FCRR41

ACCOUNT NAME TAX ANALYST/NAME
 SVANEES FOUNDATION M/AG 561 E N WOOD
 AS OF 12-31-2013 216-813-4624

IK-RG-OFF-ACCOUNT
 0-10-421-1875440
 ISCAL YEAR CODE 1231

CUSIP	ASSET NAME	PRINCIPAL MV	INCOME MV	TAX COST	UNITS
	INSTITUTIONAL SHARES				
411511306	HARBOR INTERNATIONAL FD OPEN-END FUND	282,264.75	0.00	269,751.97	3,975.000
458140AL4	INTEL CORP SENIOR NT DTD 12/11/12 1.35% DUE 12/15/17	49,417.00	0.00	48,811.50	50,000.000
459200HE4	INTERNATIONAL BUSINESS MACHINES SENIOR NT DTD 05/11/12 1.875% DUE 05/15/19	49,041.50	0.00	51,078.50	50,000.000
464287507	ISHARES CORE S&P MID-CAP ETF CLOSED-END FUND	218,110.30	0.00	191,021.61	1,630.000
464287804	ISHARES CORE S&P SMALL-CAP ETF CLOSED-END FUND	237,357.75	0.00	200,789.61	2,175.000
464288513	ISHARES IBOX \$ HIGH YIELD CORP CLOSED-END FUND	99,846.00	0.00	100,239.92	1,075.000
464288646	ISHARES BARCLAYS 1-3 YR CR BD FD CLOSED-END FUND	100,187.00	0.00	100,092.00	950.000
478160AM4	JOHNSON & JOHNSON SENIOR BD DTD 08/17/10 2.95% DUE 09/01/20	50,586.50	0.00	53,752.00	50,000.000
48126EAA5	JPMORGAN CHASE & CO SENIOR NT DTD 08/20/12 2.00% DUE 08/15/17	50,717.50	0.00	50,752.00	50,000.000
58013MEQ3	MCDONALDS CORP MED TERM NT DTD 05/29/12 1.875% DUE 05/29/19	48,785.50	0.00	50,813.50	50,000.000
641224415	NEUBERGER BERMAN EMERG MKTS EQTY OPEN-END FUND INSTL CL	94,212.30	0.00	89,789.30	5,655.000
68381K408	OPPENHEIMER SR FLOATING RATE FD OPEN-END FUND CL Y	125,561.30	0.00	124,844.10	14,930.000
74253Q747	PRINCIPAL MIDCAP FUND OPEN-END FUND INSTL CL	189,737.40	0.00	170,212.45	9,260.000
76882K306	RIVERPARK/WEDGEWOOD FUND OPEN-END FUND INSTL CL	537,442.50	0.00	456,356.30	30,450.000
78008SVD5	ROYAL BANK OF CANADA FGN MED TERM BK NT DTD 01/14/13 1.50% DUE 01/16/18	49,023.50	0.00	50,077.50	50,000.000

CHARITABLE TRUSTS HOLDINGS REPORT

REPORT TAC-CRR41
 RUN DATE 2014-01-16
 BUS DATE 2014-01-15
 PAGE 517
 SAR ID TAC000FCRR41

*K-RG-OFF-ACCOUNT ACCOUNT NAME TAX ANALYST/NAME
 0-10-421-1875440 SVANEES FOUNDATION M/AG 561 E N WOOD
 ISCAL YEAR CODE 1231 AS OF 12-31-2013 216-813-4624

CUSIP	ASSET NAME	PRINCIPAL MV	INCOME MV	TAX COST	UNITS
842587CH8	SOUTHERN CO SENIOR NT SER 11A DTD 08/23/11 1.95% DUE 09/01/16	51,026.00	0.00	51,653.00	50,000.000
880208400	TEMPLETON GLOBAL BOND FUND OPEN-END FUND ADV CL	172,591.65	0.00	175,095.45	13,185.000
89233P7E0	TOYOTA MOTOR CREDIT CORP MED TERM NT DTD 01/10/13 1.375% DUE 01/10/18	49,034.00	0.00	50,004.50	50,000.000
92343VBMS	VERIZON COMMUNICATIONS INC SENIOR NT DTD 09/18/13 FL RT% DUE 09/14/18	52,575.00	0.00	51,920.65	50,000.000
94974BFK1	WELLS FARGO & CO MED TERM NT DTD 04/23/13 FL RT% DUE 04/23/18	100,552.00	0.00	100,953.50	100,000.000

*** TOTAL *** 5,521,776.49

5,315,533.11 2,685,133.590
 (57.98) return of capital basis adjustment
5,315,475.13

SVANEE'S FOUNDATION 104-1875440

46-1169463

FORM 990PF, PART VII-A - NEW SUBSTANTIAL CONTRIBUTORS
=====

NAME AND ADDRESS

SVANHILD S CASTNER
P.O. BOX 77012
SEATTLE, WA 98177

STATEMENT 8

RECIPIENT NAME:
MOTLEY ZOO ANIMAL RESCUE
ADDRESS:
23316 NE REDMOND FALL CITY #522
REDMOND, WA 98053-8376
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
RESCUE AND REHABILITATION OF ANIMALS
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
FURKIDZ 911 CONNECTION
C/O MARIA SABAY COTE
ADDRESS:
PO BOX 13573
MILL CREEK, WA 98082-1573
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
ANIMAL RESCUE AND ADOPTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
RIBSEY'S REFUGEES
C/O LINDA MCCOY
ADDRESS:
PO BOX 1984
ISSAQUAH, WA 98027
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
ANIMAL RESCUE AND ADOPTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

CENTER VALLEY ANIMAL RESCUE

ADDRESS:

11900 CENTER ROAD
QUILCENE, WA 98376

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

ANIMAL RESCUE AND SANCTUARY

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

COMMUNITY CAT COALITION

ADDRESS:

PO BOX 1236
MUKILTEO, WA 98275

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CONTROLLING CAT POPULATIONS USING TNR

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

OLD DOG HAVEN

ADDRESS:

621 SR9 NE, PMB A4
LAKE STEVENS, WA 98258-8525

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SENIOR DOG PLACEMENT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 8,000.

RECIPIENT NAME:

ROLLING DOG FARM

ADDRESS:

PO BOX 150
LANCASTER, NH 03584

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

RESCUES AND SHELTERS DISABLED ANIMALS

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:

GREYHOUND PETS INC

ADDRESS:

PO BOX 891
WOODINVILLE, WA 98072-0891

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

RETIRED GREYHOUND PLACEMENT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

SEATTLE HUMANE SOCIETY

ADDRESS:

13212 SE EASTGATE WAY
BELLEVUE, WA 98005

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

ASSISTANCE AND CARE OF ANIMALS

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 50,000.

=====

RECIPIENT NAME:

EQUINE RESCUE ASSOCIATION

ADDRESS:

PO BOX 442
SNOHOMISH, WA 98291-0442

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

ASSISTANCE AND CARE OF ANIMALS

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

PASADOS SAFE HAVEN

ADDRESS:

PO BOX 171
SULTAN, WA 98294

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

ENDING ANIMAL CRUELTY THROUGH EDUCATION

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 30,000.

RECIPIENT NAME:

PROGRESSIVE ANIMAL WELFARE SOCIETY
INC

ADDRESS:

PO BOX 1037
LYNNWOOD, WA 98046

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

RESCUE, REHAB AND PLACEMENT OF ANIMALS

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 20,000.

TOTAL GRANTS PAID:

173,000.

=====

472501040282

KeyNotes (con't)

Card Transaction you initiate in the U.S. with an entity located in a foreign country. The fee is a cross-border assessment and currency exchange fee. On foreign Card Transactions, the fee is 1.1% of the transaction amount, which transactions include, without limitation, cash advances, ATM withdrawals, and purchases of goods and services. If you use your Card to make a Card Transaction in a foreign currency, MasterCard will convert the Card Transaction amount into U.S. dollars and will assess a currency exchange adjustment charge in the manner set forth in its operating regulations, which provide that the currency exchange rate will be a wholesale market rate selected by MasterCard or a government-mandated rate in effect one (1) day prior to the processing date, increased by an adjustment factor established by MasterCard. In any case, the currency exchange rate in effect on the processing date may differ from the rate in effect on the Card Transaction date or the posting date. The currency exchange rate used may be the same as, greater than or less than the amount that would be calculated by conversion through a financial institution in the country in which the Card Transaction occurred. We collect these fees for and forward the fees to MasterCard. We do not retain any portion of the fees for our benefit.

We want to be sure you have the right banking solution for your needs. If you have any questions about any of this information, please do not hesitate to call the number that appears on this statement, visit your local KeyBank branch, or contact your Relationship Manager.

Please read and retain this information with all of your Account opening Agreements and Disclosures.

KeyBank Basic Business Checking
SVANEE'S FOUNDATION

Beginning balance 11-30-13	\$202,460.00
15 Subtractions	-173,906.49
Net fees and charges	-3.50
Ending balance 12-31-13	\$28,550.01